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AZ CORP COMMISSION
DOCUMENT CONTROL

Bee Line Long Distance, LLC
Statement of Cash Flows
October 1 - 23, 2002

1-041600-03-0028

	<u>Oct 1 - 23, ...</u>
OPERATING ACTIVITIES	
Net Income	81,571.09
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-13,152.45
Net cash provided by Operating Activi...	<u>68,418.64</u>
Net cash increase for period	<u>68,418.64</u>
Cash at end of period	<u><u>68,418.64</u></u>

Arizona Corporation Commission
DOCKETED

MAR - 7 2003

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